

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	09-05-2023	ARBITER SPORTS LLC	002017		199-36-6214.00-931-491000	Arbiter Pay - game workers	26,500.00	N
010344	09-13-2023	AMERICAN DANCE DRIL	117392	DRILLTEAM	865-36-6399.91-001-400000	CAMP SHIRTS	380.00	N
010345	09-13-2023	DOMINOS PIZZA	117328	BHS/WILSON	865-36-6399.22-001-400000	PIZZA FOR STUDENTS	64.49	N
010346	09-13-2023	MOORE PRINTING CO	117197	58192	865-36-6399.60-041-400000	SUPPLIES	297.75	N
			117197	58191	865-36-6399.60-041-400000	SUPPLIES	961.00	N
						Totals for Check 010346	1,258.75	
010347	09-13-2023	NASSP	117239	9001662583	865-36-6399.28-041-400000	DUES	385.00	N
010348	09-13-2023	SECTION HAND STEAK	117199	PREGAME	865-36-6399.50-931-400000	TRAVEL	529.00	N
			117409	PREGAME	865-36-6399.50-931-400000	TRAVEL	529.00	N
						Totals for Check 010348	1,058.00	
010349	09-13-2023	TASC	117183	31105	865-36-6399.27-001-400000	LEADERSHIP CONF.	232.50	N
			117183	31105	865-36-6399.28-001-400000	LEADERSHIP CONF.	232.50	N
						Totals for Check 010349	465.00	
010350	09-13-2023	TASC	117181	28331	865-36-6399.27-001-400000	ANNUAL DUES	95.00	N
010351	09-13-2023	WILLIES T'S	117264	115546	865-36-6399.22-001-400000	T-SHIRTS	168.00	N
010352	09-18-2023	ALEXUS BOONE	002054	REPLACE	865-36-6399.27-001-400000	TRAVEL	82.00	N
010353	09-18-2023	CROWN AWARDS	117216	36553200	865-36-6399.60-041-400000	SUPPLIES	395.83	N
010354	09-18-2023	DOMINOS PIZZA	117545	BHS WILSON	865-36-6399.22-001-400000	PIZZA FOR STUDENTS	160.49	N
			117452	BHS WILSON	865-36-6399.22-001-400000	PIZZA	64.49	N
						Totals for Check 010354	224.98	
010355	09-18-2023	ATHLETIC SUPPLY INC	117285	10118862	865-36-6399.61-931-400000	SUPPLY	708.75	N
010356	09-18-2023	LESLIE KIRWAN	117418	037	865-36-6399.60-931-400000	SUPPLY	187.50	N
010357	09-18-2023	MAGICAL REWARDS	117376	3056	461-36-6399.99-107-400000	PO Created by Req: 095345	720.00	N
010358	09-18-2023	MOORE PRINTING CO	117375	58071	461-36-6399.00-107-400000	PO Created by Req: 095341	40.00	N
010359	09-18-2023	KENDI SKELTON	117592	START UP	865-36-6399.60-041-400000	SUPPLIES	200.00	N
010360	09-18-2023	JACOB STEPHENSON	117374	HOME DEPOT	461-36-6399.00-107-400000	PO Created by Req: 095340	41.23	N
010361	09-18-2023	WINGATE BY WYNDHAM	117517	C COUNTRY	865-36-6399.79-931-400000	TRAVEL	572.74	N
010362	09-27-2023	AMAZON CAPITAL	117295	1J1C-KQFL-	461-36-6399.00-001-400000	SUPPLIES	278.08	N
			117329	1J1C-KQFL-	865-36-6399.14-001-400000	SUPPLIES	554.54	N
				1J1C-KQFL-	865-36-6399.14-001-400000		-37.98	N
			117297	1J1C-KQFL-	865-36-6399.22-001-400000	SUPPLIES	121.56	N
			117390	1J1C-KQFL-	865-36-6399.27-001-400000	PAINT FOR POSTERS	117.51	N
						Totals for Check 010362	1,033.71	
010363	09-27-2023	DOMINOS PIZZA	117666	9_23-23_19	865-36-6399.60-041-400000	SUPPLIES	64.49	N
010364	09-27-2023	JAKE & DOROTHY'S CAF	117633	88763	865-36-6399.50-931-400000	TRAVEL	923.45	N
010365	09-27-2023	LESLIE KIRWAN	117791	051	865-36-6399.27-001-400000	SHIRTS	897.00	N

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010366	09-27-2023	MCCOY CORPORATION	117617	775050	865-36-6399.WD-001-400000	SUPPLIES	522.69	N
			117793	775321	865-36-6399.WD-001-400000	SUPPLIES	342.56	N
Totals for Check 010366							865.25	
010367	09-27-2023	MOORE PRINTING CO	117442	58263	865-36-6399.15-001-400000	SHIRTS	270.00	N
			117356	58264	865-36-6399.15-041-400000	SUPPLIES	409.00	N
			117385	58217	865-36-6399.60-041-400000	SUPPLIES	269.00	N
Totals for Check 010367							948.00	
010368	09-27-2023	RATLIFF BOUNCE RENT	117812	COGGIN	461-36-6399.00-101-400000	REWARD PROGRAM	300.00	N
010369	09-27-2023	IMAGESTUFF/SCHOOL L	117502	200074387	461-36-6399.99-107-400000	PO Created by Req: 095510	1,508.92	N
010370	09-27-2023	SECTION HAND STEAK	117807	VS WACO	865-36-6399.50-931-400000	TRAVEL	529.00	N
010371	09-27-2023	SHEEP AND GOAT VALI	117615	22486	865-36-6399.22-001-400000	VALIDATION TAGS	4,710.00	N
010372	09-27-2023	TEPSA	117848	200032208	461-36-6399.99-106-400000	T SHIRT FOR STUDENT COUNCIL	195.99	N
010373	09-27-2023	TEPSA	117847	200032207	461-36-6399.99-106-400000	STUDENT COUNCIL WORKSHOP	737.00	N
010374	09-27-2023	CAPITAL ONE-WALMAR	117641	04021	865-36-6399.60-931-400000	SUPPLY	22.64	N
			117640	04126	865-36-6399.60-931-400000	TRAVEL	69.22	N
Totals for Check 010374							91.86	
010375	09-27-2023	WILLIES T'S	117795	116056	461-36-6399.99-109-400000	STUDENT LEADERSHIP T-SHIRTS	371.00	N
			117728	115839	865-36-6399.22-001-400000	HOODIES AND SHIRTS	1,980.50	N
			117728	115837	865-36-6399.22-001-400000	HOODIES AND SHIRTS	1,532.00	N
			117654	115740	865-36-6399.91-001-400000	CAMP SHIRTS AND PARENT SHIR	789.00	N
			117654	115794	865-36-6399.91-001-400000	CAMP SHIRTS AND PARENT SHIR	426.00	N
Totals for Check 010375							5,098.50	
010376	09-28-2023	ACCO BRANDS USA LLC	117758	4727508449	199-11-6399.00-109-411000	LAMINATING ROLL FILM	205.00	N
010377	09-28-2023	AMAZON CAPITAL	117448	1LDM-1JQX-	199-11-6399.00-106-423000	SUPPLIES	113.37	N
			117495	1LDM-1LQX-	199-11-6399.00-876-423000	SUPPLIES	89.19	N
			117543	1LDM-1JQX-	199-11-6399.00-999-430000	SUPPLIES	299.66	N
			117161	1LDM-1JQX-	199-11-6399.01-876-423000	SUPPLIES	99.50	N
			117317	1LDM-1JQX-	199-11-6399.01-876-423000	SUPPLIES	163.36	N
			117142	1LDM-1JQX-	199-21-6399.00-876-423000	SUPPLIES	224.85	N
			117379	1LDM-1JQX-	199-31-6399.00-876-423000	SUPPLIES	179.99	N
			117434	1LDM-1JQX-	199-31-6399.00-876-423000	SUPPLIES	125.33	N
			117454	1LDM-1JQX-	199-31-6399.00-876-423000	SUPPLIES	52.35	N
Totals for Check 010377							1,347.60	
010378	09-28-2023	AMERICAN	117745	90254	199-11-6339.03-876-423000	SUPPLIES/MATERIALS	1,755.00	N
010379	09-28-2023	CHARACTER STRONG	117881	23317	289-11-6399.01-999-499000	SSEL RENEWAL	999.00	N
010380	09-28-2023	CodeHS INC	117913	26758	244-11-6399.00-001-422000	LICENSE	3,300.00	N
010381	09-28-2023	ESPERANZA FLORES	002074	TASPA	199-41-6411.00-749-499000	TRAVEL	196.50	N
			002074	TASPA MEALS	199-41-6411.00-749-499000	TRAVEL	149.00	N
Totals for Check 010381							345.50	

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010382	09-28-2023	FRONTIER	117915	BISD	199-51-6258.00-921-499000	SERVICES	3,055.31	N
			117906	BISD	199-51-6258.00-921-499000	SERVICES	693.10	N
Totals for Check 010382							3,748.41	
010383	09-28-2023	HEATHER HOHERTZ	002073	DRILL/B.	199-36-6412.91-001-499000	TRAVEL	304.00	N
010384	09-28-2023	JUSTIN MOORE	002071	CHEER/ B.	199-36-6412.90-001-499000	TRAVEL	104.00	N
010385	09-28-2023	JUSTIN MOORE	002072	CREW/B.	199-36-6412.92-001-499000	TRAVEL	104.00	N
010386	09-28-2023	QUILL CORPORATION	117776	34755425	199-11-6399.00-001-422000	SUPPLIES	13.31	N
			117620	34648374	199-11-6399.02-001-411000	SUPPLIES	84.09	N
			117620	34690592	199-11-6399.02-001-411000	SUPPLIES	42.99	N
			117776	34755425	244-11-6399.00-001-422000	SUPPLIES	318.49	N
Totals for Check 010386							458.88	
010387	09-28-2023	REGION 7 VOCAL	117822	AUDITION	199-36-6412.15-001-499000	AUDITION FEES	805.00	N
010388	09-28-2023	STEPHENVILLE HIGH SC	117524	CROSS	199-36-6412.63-931-491000	TRAVEL	200.00	N
			117524	CROSS	199-36-6412.79-931-491000	TRAVEL	200.00	N
Totals for Check 010388							400.00	
010389	09-28-2023	STEPHENVILLE HIGH SC	117370	MS C.	199-36-6412.77-931-491000	TRAVEL	250.00	N
010390	09-28-2023	TEXAS COUNSELING AS	117846	MARCI REAGAN	199-31-6411.00-106-499000	COUNSELORS CONFERENCE	160.00	N
			117846	MARCI REAGAN	199-31-6495.00-106-499000	COUNSELOR MEMBERSHIP	180.00	N
Totals for Check 010390							340.00	
010391	09-28-2023	TMEA	117704	JENNIFER	199-13-6411.15-101-411000	MEMBERSHIP DUES	135.00	N
			117704	MEAGAN YEATS	199-13-6411.15-101-411000	MEMBERSHIP DUES	135.00	N
Totals for Check 010391							270.00	
010392	09-28-2023	CAPITAL ONE-WALMAR	117616	05257	199-11-6399.00-001-422000	SUPPLIES FOR MUMS	30.92	N
			117664	04745	199-11-6399.00-001-422000	SUPPLIES	226.11	N
			117335	03731	199-11-6399.08-001-411000	SUPPLIES	256.06	N
			117263	01643	199-11-6399.08-001-411000	SUPPLIES	255.27	N
			117564	08978	199-11-6399.13-001-411000	SUPPLIES	29.76	N
			117635	01486	199-36-6412.51-931-491000	TRAVEL	89.68	N
Totals for Check 010392							887.80	
093785	09-06-2023	ABILENE HIGH SCHOOL	117268	B/G CC ENTRY	199-36-6412.63-931-491000	TRAVEL	250.00	N
			117268	B/G CC ENTRY	199-36-6412.79-931-491000	TRAVEL	250.00	N
Totals for Check 093785							500.00	
093786	09-06-2023	ANDREWS ISD	117147	090120	199-36-6495.99-001-499000S	23-24 UIL DUES - FOOTBALL	200.00	N
093787	09-06-2023	BHS BOOSTER CLUB	117145	BOOSTER CLUB	199-41-6499.00-701-499000S	BOOSTER CLUB SPONSOR	1,000.00	N
093788	09-06-2023	CITY OF BROWNWOOD	002025	WATER GWS	199-00-2110.23-000-400000	WATER SERVICE - GWS	351.19	N
			002025	WATER	199-00-2110.23-000-400000	WATER SERVICE - GWS	26,384.44	N
Totals for Check 093788							26,735.63	
093789	09-06-2023	BROWNWOOD PLUMBIN	117144	S1401973.001	199-51-6316.00-921-499000	SUPPLIES	1,416.35	N
093790	09-06-2023	DIRECT ENERGY BUSIN	002021	23240005245618	199-00-2110.23-000-400000	MONTHLY ELECTRIC	65,739.03	N
			002021	23240005245618	199-00-2110.23-000-400000	MONTHLY ELECTRIC	1,095.41	N
Totals for Check 093790							66,834.44	

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093791	09-06-2023	ENGLISH BUSINESS FO	117185	28403	199-23-6399.00-001-499000	LETTER HEAD	170.00	N
093792	09-06-2023	EQUITY CENTER	117154	2023-2024	199-41-6497.00-750-499000	FEES/DUES	3,435.00	N
093793	09-06-2023	BREC ESPINOZA	002026	ALVARADO	199-13-6411.00-999-437000	TRAVEL	168.99	N
			002026	ALVARADO	199-13-6411.00-999-437000	TRAVEL	108.00	N
	09-07-2023	BREC ESPINOZA	002026	ALVARADO	199-13-6411.00-999-437000	DID NOT ATTEND	-108.00	N
			002026	ALVARADO	199-13-6411.00-999-437000	DID NOT ATTEND	-168.99	N
Totals for Check 093793							.00	
093794	09-06-2023	REBECCA FAULKNER	002027	P/D KERRVILLE	199-21-6411.00-876-423000	TRAVEL	132.31	N
			002027	KERRVILLE-	199-21-6411.00-876-423000	TRAVEL	82.00	N
Totals for Check 093794							214.31	
093795	09-06-2023	FRONTIER	002024	BMS	199-00-2110.23-000-400000	SERVICES	185.62	N
093796	09-06-2023	FRONTLINE TECHNOLO	117155	INVESP17341	199-11-6399.00-999-425000	SERVICES	5,877.00	N
093797	09-06-2023	GATESVILLE HIGH SCH	117202	MS A- VB	199-36-6412.70-931-491000	TRAVEL	300.00	N
093798	09-06-2023	GATESVILLE HIGH SCH	117201	MS VBALL	199-36-6412.70-931-491000	TRAVEL	300.00	N
	09-21-2023	GATESVILLE HIGH SCH	117201	MS VBALL	199-36-6412.70-931-491000	DID NOT ATTEND	-300.00	N
Totals for Check 093798							.00	
093799	09-06-2023	GLEN ROSE ISD	117203	MS CC ENTRY	199-36-6412.77-931-491000	TRAVEL	400.00	N
	09-18-2023	GLEN ROSE ISD	117203	MS CC ENTRY	199-36-6412.77-931-491000	CHANGED MEETS	-400.00	N
Totals for Check 093799							.00	
093800	09-06-2023	HOLIDAY INN EXPRESS	117143	BREC	199-13-6411.00-999-437000	TRAVEL	294.13	N
	09-07-2023	HOLIDAY INN EXPRESS	117143	BREC	199-13-6411.00-999-437000	DID NOT ATTEND	-294.13	N
Totals for Check 093800							.00	
093801	09-06-2023	KACEY HUMPHRIES	002028	CAST CONF	199-13-6411.00-001-411000	TRAVEL	188.00	N
093802	09-06-2023	NORTH TEXAS TOLLWA	002022	1251105693	199-00-2110.23-000-400000	TOLL FEES	52.47	N
093803	09-06-2023	CARL PADILLA/PADILLA	117200	26-41023	199-36-6214.51-931-491000	SERVICES	240.00	N
093804	09-06-2023	RAISING CANES	117271	VS ABILENE CC	199-36-6412.63-931-491000	TRAVEL	121.36	N
			117271	VS ABILENE CC	199-36-6412.79-931-491000	TRAVEL	121.37	N
Totals for Check 093804							242.73	
093805	09-06-2023	RAPTOR TECHNOLOGIE	117156	INV89307	199-52-6639.01-999-499000	SERVICES	2,155.00	N
			117179	60605	199-52-6639.01-999-499000	FEES/DUES	11,880.00	N
Totals for Check 093805							14,035.00	
093806	09-06-2023	CASANDRA REIGER	002020	DAEP MILEAGE	199-00-2110.23-000-400000	CAMPUS MILEAGE	28.17	N
093807	09-06-2023	SMITH & SHARPE AGEN	117152	1444898	199-41-6427.00-750-499000	FEES/DUES	166.00	N
093808	09-06-2023	SMITH & SHARPE AGEN	117153	18258173	199-41-6427.00-750-499000	FEES/DUES	223.00	N
093809	09-06-2023	GRAYBAR FINANCIAL	002023	15237586	199-00-2110.23-000-400000	PHONE SYSTEMS	6,825.00	N
093810	09-06-2023	MONK HOLDINGS LLC/S	117182	473072	199-36-6497.29-001-499000	UIL JACKET	45.00	N
093811	09-06-2023	STEPHENVILLE HIGH SC	117245	UIL DISTRICT	199-36-6495.99-001-499000	UIL DUES 2023-2024	6,500.00	N
093812	09-06-2023	TASA	117146	156329	199-41-6495.00-701-499000	TASA MEMBERSHIP 23-24	820.00	N

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093813	09-06-2023	TASB	117149	644163	199-41-6499.00-702-499000	SERVICES	2,650.00	N
093814	09-06-2023	TASB	117150	645378	199-41-6495.00-749-499000	SERVICES	2,000.00	N
093815	09-06-2023	TASB	117151	646912	199-51-6495.00-921-499000	SERVICES	2,850.00	N
093816	09-06-2023	TASB	117170	648115	199-41-6499.00-702-499000	TASB BOARDBOOK SUB.	2,250.00	N
093817	09-06-2023	TEXAS ASSOC. OF MID	117172	TAMS MEMBER	199-41-6495.00-999-49900S	TAMS MEMBERSHIP	500.00	N
093818	09-06-2023	AGENCY 405 CRIME RE	002018	19.00	199-00-2110.23-000-400000	CLEARINGHOUSE RECORDS	19.00	N
093819	09-06-2023	TEXAS RURAL STUDENT	002019	60-08312023	199-00-2110.23-000-400000	REGULAR ROUTE	45,762.23	N
			002019	60-08312023	199-00-2110.23-000-400000	REGULAR ROUTE	8,743.28	N
			002019	60-08312023	199-00-2110.23-000-400000	REGULAR ROUTE	6,894.68	N
Totals for Check 093819							61,400.19	
093820	09-06-2023	UNIVERSITY OF TEXAS	117174		199-36-6495.99-001-49900S	UIL MEMBERSHIP 23-24	2,950.00	N
093821	09-06-2023	SCENARIO LEARNING	117162	INV79603	199-13-6239.00-749-499000	SERVICES	6,482.71	N
093822	09-06-2023	WILLIES T'S	117277	115717	199-52-6399.00-999-499000	SUPPLIES	770.00	N
093823	09-07-2023	ACCURATE AIR SOLUTI	117206	15806	199-51-6246.00-921-499000	SERVICE	950.00	N
			117206	16353	199-51-6246.00-921-499000	SERVICE	935.00	N
Totals for Check 093823							1,885.00	
093824	09-07-2023	DONALD ALLGOOD JR	117233	967691	199-51-6316.00-921-499000	SUPPLIES	285.00	N
093825	09-07-2023	ANGELO ARCHIVES & S	002033	107364-107374	199-00-2110.23-000-400000	MONTHLY RECORD RETENTION	574.21	N
093826	09-07-2023	GRANDE COMMUNICATI	117283	131357001	199-51-6258.00-921-499000	SERVICES	160.44	N
			117283	130702401	199-51-6258.00-921-499000	SERVICES	150.49	N
			117283	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
Totals for Check 093826							1,061.42	
093827	09-07-2023	BROWNWOOD COUNTR	002032	288804	199-00-2110.23-000-400000	CHAMBER LUNCH	60.73	N
093828	09-07-2023	BROWNWOOD JANITORI	117175	297708	199-41-6499.00-720-49900S	SUPPLIES FOR KITCHEN	221.08	N
			117274	298128	199-51-6315.00-921-499000	SUPPLIES	436.98	N
			117274	298127	199-51-6315.00-921-499000	SUPPLIES	291.32	N
			117343	298136	199-51-6315.01-921-499000	SUPPLIES	266.65	N
Totals for Check 093828							1,216.03	
093829	09-07-2023	CESD	117255	37534	199-13-6411.00-999-437000	TRAVEL	450.00	N
093830	09-07-2023	CONCORD THEATRICAL	117265	10897499	199-11-6399.26-001-411000	ROYALTIES	120.50	N
			117265	2001754	199-11-6399.26-001-411000	ROYALTIES	520.00	N
Totals for Check 093830							640.50	
093831	09-07-2023	CULLIGAN WATER CON	002034	103943	199-00-2110.23-000-400000	50 # BAGS	140.00	N
			002034	103944	199-00-2110.23-000-400000	50 # BAGS	50.00	N
				07312023	199-00-2110.23-000-400000	CREDIT	-10.00	N
Totals for Check 093831							180.00	
093832	09-07-2023	DECOTY	117293	960684	199-41-6499.00-720-49900S	SUPPLIES	51.00	N
093833	09-07-2023	EMBASSY SUITES	117184	SMITH/54247076	199-23-6411.00-001-499000	HOTEL STAY	200.57	N

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093834	09-07-2023	HUDL	117242	H00043258	199-36-6214.51-931-491000	SERVICES	11,600.00	N
093835	09-07-2023	KIRBO'S OFFICE SYSTE	117286	460377	199-11-6269.00-101-411000	SERVICES	49.00	N
093836	09-07-2023	JUSTIN MOORE	002029		199-36-6412.90-001-499000	TRAVEL	104.00	N
093837	09-07-2023	JUSTIN MOORE	002030	GLENROSE/CRE	199-36-6412.92-001-499000	TRAVEL	96.00	N
093838	09-07-2023	JESSICA MORGAN	002031	VS GLEN ROSE	199-36-6412.91-001-499000	TRAVEL	304.00	N
	09-13-2023	JESSICA MORGAN	002031	VS GLEN ROSE	199-36-6412.91-001-499000	SWITCHED SPONSORS	-304.00	N
Totals for Check 093838							.00	
093839	09-07-2023	MSB CONSULTING GRO	117316	199660	199-11-6219.00-876-423000	SERVICES	232.86	N
093840	09-07-2023	P F & E OIL COMPANY	117309	213580	199-34-6311.01-922-423000	SUPPLIES	1,224.48	N
			117309	213580	199-34-6311.01-922-499000	SUPPLIES	12,380.79	N
Totals for Check 093840							13,605.27	
093841	09-07-2023	PRECISION BUSINESS M	117282	115861	199-53-6399.00-872-499000	SERVICES	650.00	N
093842	09-07-2023	KRISTOBAL KAIN SALAZ	117259	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
093843	09-07-2023	SONIC DRIVE IN	117270	PREGAME	199-36-6412.51-931-491000	TRAVEL	240.00	N
093844	09-07-2023	SOUTHWEST APPLIANC	117344	97125	199-51-6316.00-921-499000	SUPPLIES	28.00	N
093845	09-07-2023	TASB RISK MANAGEME	117308	73239	199-11-6145.00-999-411000	SERVICES	21,351.00	N
093846	09-07-2023	TASSP	117281	96333	199-23-6495.00-001-499000	TASSP DUES	270.00	N
			117281	98770	199-23-6495.00-001-499000	TASSP DUES	270.00	N
			117281	92865	199-23-6495.00-001-499000	TASSP DUES	270.00	N
			117281	93672	199-23-6495.00-001-499000	TASSP DUES	270.00	N
Totals for Check 093846							1,080.00	
093847	09-07-2023	TEXAS COUNSELING AS	117235	TCA/GRIFFIN	199-31-6495.00-101-499000	COUNSLOR DUES	320.00	N
093848	09-07-2023	TEXAS EDUCATIONAL T	117346	TF22-09082023	199-11-6495.00-041-411000	TRAVEL/DUES	75.00	N
			117346	TF22-09082023	199-13-6411.00-041-411000	TRAVEL/DUES	135.00	N
Totals for Check 093848							210.00	
093849	09-07-2023	CHARLES KINKADE/THE	117278	INV0061	199-51-6247.00-921-499000	SERVICE	6,400.00	N
			117278	INV0060	199-51-6247.00-921-499000	SERVICE	2,160.00	N
Totals for Check 093849							8,560.00	
093850	09-07-2023	WEST TEXAS FIRE EXTI	117208	282663-01	199-51-6315.00-921-499000	SUPPLIES	621.25	N
			117208	280651-02	199-51-6315.00-921-499000	SUPPLIES	2,866.80	N
Totals for Check 093850							3,488.05	
093851	09-12-2023	AMAZON CAPITAL	117148	199F-FCL6-	199-31-6399.00-876-423000	SUPPLIES	173.68	N
093852	09-12-2023	AMAZON CAPITAL	117158	113L-TRJJ-RK6F	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES	738.71	N
093853	09-12-2023	AMAZON CAPITAL	117319	1YXQ-FVGR-	199-51-6399.01-921-499000	SUPPLIES	23.95	N
093854	09-12-2023	APPLIANCE GUARDIAN	117371	2540	199-36-6249.00-931-491042	REPAIRS	209.99	N
093855	09-12-2023	ATSSB REGION 7 BAND	117300	PAUL ADAMS	199-36-6412.16-001-499000	TRAVEL	20.00	N
	09-13-2023	ATSSB REGION 7 BAND	117300	PAUL ADAMS	199-36-6412.16-001-499000	WRONG VENDOR	-20.00	N
Totals for Check 093855							.00	

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093856	09-12-2023	BROWN COUNTY	117381	AUG-23	199-99-6213.00-703-499000	SERVICES	443.11	N
093857	09-12-2023	BRUNER AUTO GROUP	002040	16283	199-00-2110.23-000-400000	SERVICES ON BUSES	92.19	N
			002040	16280	199-00-2110.23-000-400000	SERVICES ON BUSES	92.19	N
Totals for Check 093857							184.38	
093858	09-12-2023	BURNET HIGH SCHOOL	117365	JV VB X2 ENTRY	199-36-6412.60-931-491000	TRAVEL	600.00	N
093859	09-12-2023	CDW GOVERNMENT INC	117193	LT08764	199-11-6399.00-872-499000	ADOBE CREATIVE CLOUD - DIST.	2,535.00	N
093860	09-12-2023	E-NOTICE INC./COLUMN	002041	850C7D97-0005	199-00-2110.23-000-400000	DISPLAY AD NOTICE	573.99	N
093861	09-12-2023	DAKTRONICS	117446	74048079	181-36-6639.00-931-491000	SERVICES	14,400.00	N
093862	09-12-2023	DECOTY	117321	960685	199-51-6399.01-921-499000	SUPPLIES	82.40	N
093863	09-12-2023	DR PEPPER BOTTLERS I	117369	53579	199-36-6399.50-931-491000	SUPPLY	39.00	N
093864	09-12-2023	DUBLIN ATHLETIC BOOS	117367	B/G CC ENTRY	199-36-6412.77-931-491000	TRAVEL	700.00	N
093865	09-12-2023	HEATHER HOHERTZ	002035	VS GLEN ROSE	199-36-6412.91-001-499000	TRAVEL	304.00	N
093866	09-12-2023	KESLER SCIENCE LLC	117314	7203	199-11-6399.00-041-411000	SUPPLIES	1,005.00	N
093867	09-12-2023	KIRBO'S OFFICE SYSTE	117296	460760	199-11-6399.00-001-411000	STAPLES	118.00	N
			117342	460762	199-11-6399.00-106-411000	Staples for Copier	68.00	N
			117476	461293	199-51-6258.01-921-499000	SERVICES	159.00	N
Totals for Check 093867							345.00	
093868	09-12-2023	LESLEY LAMBERT	002037	VS GLEN ROSE	199-36-6412.16-001-499000	TRAVEL	1,760.00	N
093869	09-12-2023	PITNEY BOWES GLOBAL	002038	3317939367	199-00-2110.23-000-400000	SERVICES	538.59	N
093870	09-12-2023	PRECISION BUSINESS M	117240	115995	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	269.95	N
093871	09-12-2023	QUILL CORPORATION	117198	34402426	240-35-6399.00-924-499000	SUPPLIES	2,748.58	N
			117198	34430221	240-35-6399.00-924-499000	SUPPLIES	204.29	N
Totals for Check 093871							2,952.87	
093872	09-12-2023	RESPONSIVE LEARNING	117360	15323-1	199-41-6219.00-749-499000	SERVICES	2,280.00	N
			117360	16529	199-41-6219.00-749-499000	SERVICES	2,475.00	N
Totals for Check 093872							4,755.00	
093873	09-12-2023	MORPHOTRUST USA	117460	J. GUTIERREZ	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
093874	09-12-2023	LINDSAY SMITH	002036	TASC MEALS	199-23-6411.00-001-499000	TRAVEL	58.00	N
093875	09-12-2023	SONIC	117366	2107/575/10081	199-36-6412.60-931-491000	TRAVEL	228.34	N
093876	09-12-2023	STUDIES WEEKLY	002042	485602	410-00-2110.23-000-400000	TEXAS STUDIES WEEKLY	13,786.05	N
093877	09-12-2023	TASA	117246	156775	199-23-6495.00-003-426000	TASA 23-24 MEMBERSHIP -GARD	389.00	N
093878	09-12-2023	TASSP	117444	97191	199-23-6495.00-003-426000	FEES/DUES	270.00	N
093879	09-12-2023	TEACHTOWN	117441	INV2288	199-11-6399.01-876-423000	SERVICES	26,212.00	N
093880	09-12-2023	TEXAS EDUCATIONAL T	117398	TF22-	199-36-6495.29-001-499000	MEMBERSHIP FEE	210.00	N
			117398	F22-	199-36-6495.29-001-499000	MEMBERSHIP FEE	210.00	N
Totals for Check 093880							420.00	

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093881	09-12-2023	THSADA	117372	10562	199-36-6495.50-931-491000	TRAVEL	70.00	N
093882	09-12-2023	UIL REGION 7-EXECUTIV	117439	MARCHING	199-36-6412.16-001-499000	TRAVEL	475.00	N
093883	09-12-2023	WEX BANK/VALERO	002039	91721013	199-00-2110.23-000-400000	TRAVEL	296.35	N
093884	09-12-2023	WEST TEXAS CPR &	117261	2023193	199-11-6399.00-001-422000	BHS CARDS	109.43	N
093885	09-12-2023	WHATABURGER L.P.	117368	1196/992461	199-36-6412.71-931-491000	TRAVEL	504.90	N
093886	09-12-2023	WILLIES T'S	117475	116123	199-52-6399.00-999-499000	SUPPLIES	140.00	N
093887	09-13-2023	GINGER ALFORD	002045	TESTING	199-21-6411.00-871-499000	TRAVEL	108.00	N
093888	09-13-2023	THE THREE COMPADRE	117426	1573	199-36-6399.51-931-491000	SUPPLY	1,672.98	N
093889	09-13-2023	DAIRY QUEEN	117419	014163-TENNIS	199-36-6412.61-931-491000	TRAVEL	196.87	N
093890	09-13-2023	DECKER EQUIPMENT	117493	549130A	199-51-6316.00-921-499000	SUPPLIES	100.45	N
093891	09-13-2023	DEEP EAST TEXAS SELF	117511	1333	199-00-1411.00-000-400000	SERVICES	131,682.00	N
093892	09-13-2023	DR PEPPER BOTTLERS I	117424	54082	199-36-6412.52-931-491000	TRAVEL	63.92	N
093893	09-13-2023	DUBLIN ATHLETIC BOOS	117416	B/G CC ENTRY	199-36-6412.63-931-491000	TRAVEL	150.00	N
			117416	B/G CC ENTRY	199-36-6412.79-931-491000	TRAVEL	150.00	N
Totals for Check 093893							300.00	
093894	09-13-2023	EARLY GLASS & BROWN	117516	202309011	199-51-6246.00-921-499000	SERVICE	317.76	N
093895	09-13-2023	ENER-TEL	117509	310366	199-51-6246.00-921-499000	SERVICE	12,758.70	N
093896	09-13-2023	JEFFERY E YOUNG LLC	117425	25366	199-36-6399.51-931-491000	SUPPLY	315.00	N
093897	09-13-2023	GOLFMART INTERNATIO	117469	2920	199-51-6317.02-921-499000	SERVICE	125.88	N
093898	09-13-2023	BLANCA HARDY	002043	MILEAGE	199-00-2110.23-000-400000	IN DISTRICT MILEAGE	134.93	N
093899	09-13-2023	INTRADO INTERACTIVE	117498	368701	211-11-6299.00-999-430000	SCHOOL MESSENGER RENEWAL	7,859.70	N
093900	09-13-2023	IXL LEARNING	117432	S479013	199-11-6399.00-041-411000	SUPPLIES	1,250.00	N
093901	09-13-2023	KIRBO'S OFFICE SYSTE	117512	460282	199-11-6269.00-001-411000	SERVICES	24,000.00	N
			117512	460282	199-11-6269.00-003-426000	SERVICES	1,600.00	N
			117512	460282	199-11-6269.00-041-411000	SERVICES	12,800.00	N
			117512	460282	199-11-6269.00-101-411000	SERVICES	14,400.00	N
			117512	460282	199-11-6269.00-106-411000	SERVICES	3,200.00	N
			117512	460282	199-11-6269.00-107-411000	SERVICES	8,800.00	N
			117512	460282	199-11-6269.00-109-411000	SERVICES	3,200.00	N
			117512	460282	199-41-6269.00-750-499000	SERVICES	12,000.00	N
			117485	460376	699-81-6269.00-600-499000	SERVICES	49.00	N
Totals for Check 093901							80,049.00	
093902	09-13-2023	LIPAN ISD	117415	G/B CC ENTRY	199-36-6412.63-931-491000	TRAVEL	160.00	N
			117415	G/B CC ENTRY	199-36-6412.79-931-491000	TRAVEL	160.00	N
Totals for Check 093902							320.00	
093903	09-13-2023	LUBBOCK ISD ATHLETIC	117413	G/CC ENTRY	199-36-6412.79-931-491000	TRAVEL	84.00	N

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093904	09-13-2023	P F & E OIL COMPANY	117507	322088	199-34-6311.01-922-499000	SUPPLIES	197.45	N
093905	09-13-2023	SPOT ON SURVEYING IN	002044	230908-5475	699-00-2110.23-000-400000	BOND-LAND SURVEYING	17,560.00	N
			002044	230908-5473	699-00-2110.23-000-400000	BOND-LAND SURVEYING	11,980.00	N
Totals for Check 093905							29,540.00	
093906	09-13-2023	INSPIRIT GROUP LLC/ST	117479	30107	289-11-6299.01-999-499000	STOP IT RENEWAL	2,413.29	N
			117480	30416	289-11-6399.02-999-499000	STOP IT KITS	135.00	N
Totals for Check 093906							2,548.29	
093907	09-13-2023	TEACHER SYNERGY LL	117166	240286819	199-11-6399.00-041-411000	SUPPLIES	272.99	N
			117465	240186771	199-11-6399.00-109-411000	TEACHER SUPPLIES	162.29	N
Totals for Check 093907							435.28	
093908	09-13-2023	TEXAS HIGH SCHOOL B	117420	BLAKE	199-36-6411.50-931-491000	TRAVEL	100.00	N
			117420	CHANCE	199-36-6411.50-931-491000	TRAVEL	100.00	N
			117420	CALEB HILL	199-36-6411.50-931-491000	TRAVEL	100.00	N
			117420	BRANDON	199-36-6411.50-931-491000	TRAVEL	60.00	N
Totals for Check 093908							360.00	
093909	09-13-2023	WHATABURGER L.P.	117411	1196/992748	199-36-6412.52-931-491000	TRAVEL	197.62	N
			117412	1196/992756	199-36-6412.52-931-491000	TRAVEL	223.97	N
Totals for Check 093909							421.59	
093910	09-13-2023	WILLIES T'S	117463	115578	199-23-6399.00-109-499000	EXTRA STAFF T-SHIRTS	115.60	N
093911	09-13-2023	MORPHOTRUST USA	117540	SAMMIE	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
093912	09-14-2023	GRACELAND PROPERTI	117508	DOWN	699-81-6629.01-600-49900A	STORAGE BUILDINGS	9,600.00	N
093913	09-15-2023	ATSSB REGION 7 BAND	117546	ATSSB JAZZ	199-36-6412.16-001-499000	TRAVEL	20.00	N
093914	09-15-2023	CDW GOVERNMENT INC	117189	LS13922	199-11-6399.02-872-499000	ACER DISPLAY	1,723.40	N
093915	09-15-2023	BEN COX	002049	ABILENE MEALS	199-36-6412.30-041-499000	TRAVEL	160.00	N
093916	09-15-2023	CROSS COUNTRY COAC	117519	CHELSEY LIPSEY	199-36-6495.50-931-491000	DUES	40.00	N
093917	09-15-2023	DAIRY QUEEN LIBERTY	117521	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	131.98	N
093918	09-15-2023	COURTNEY DALLEH	002053	ESC MILEAGE	199-23-6411.00-041-499000	TRAVEL	127.99	N
			002053	ESC MILEAGE	199-23-6411.00-041-499000	TRAVEL	127.99	N
Totals for Check 093918							255.98	
093919	09-15-2023	AMARY DOREMUS	002050	TASA/TASB	199-41-6419.00-702-499000	TRAVEL	71.00	N
			002050	TASA/TASB	199-41-6419.00-702-499000	TRAVEL	218.77	N
Totals for Check 093919							289.77	
093920	09-15-2023	DUBLIN ATHLETIC BOOS	117417	B/G CC ENTRY	199-36-6412.63-931-491000	TRAVEL	200.00	N
			117417	B/G CC ENTRY	199-36-6412.79-931-491000	TRAVEL	200.00	N
Totals for Check 093920							400.00	
093921	09-15-2023	FAIRWAY SUPPLY INC.	117572	0184355-IN	199-51-6316.00-921-499000	SUPPLIES	246.50	N
093922	09-15-2023	JEFFERY E YOUNG LLC	117536	25377	199-23-6399.00-041-499000	SUPPLIES	135.00	N
093923	09-15-2023	GRANBURY MIDDLE SC	117423	MS B/G CC	199-36-6412.77-931-491000	TRAVEL	200.00	N

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093924	09-15-2023	SHANNON LEE	002046	TETA CONF.	199-13-6411.00-001-411000	TRAVEL	203.00	N
093925	09-15-2023	MARLOW FLORAL PROD	117350	63545	199-11-6399.00-041-422000	SUPPLIES	541.10	N
093926	09-15-2023	MASTERCARD	117357	12756347/ENVA	199-41-6299.02-701-499000	SERVICES	198.00	N
			117188	MOORE/THSAD	199-41-6495.00-750-499000	FEES/DUES	70.00	N
			117187	TASA/156310	199-41-6495.00-750-499000	FEES/DUES	427.00	N
			117254	AMAZON PRIME	199-41-6499.00-750-499000	SERVICES	3,499.00	N
Totals for Check 093926							4,194.00	
093927	09-15-2023	GREGORY MCGREGOR	117557	2044	429-52-6299.01-999-399000	SERVICES	1,500.00	N
093928	09-15-2023	AUDREY MCKILLIP	002047	TETA CONF	199-13-6411.00-001-411000	TRAVEL	203.00	N
093929	09-15-2023	SWANK/MOVIE LICENSI	117554	3452110	199-12-6495.00-999-499000	LIBRARY FEES & DUES	3,087.00	N
093930	09-15-2023	KAREN MYERS	002048	TETA CONF	199-13-6411.00-041-411000	TRAVEL	203.00	N
093931	09-15-2023	QUILL CORPORATION	117544	34428188	199-23-6399.00-001-499000	OFFICE SUPPLIES	125.73	N
093932	09-15-2023	JENNIFER REEVES	002051	HPU MEALS	199-36-6412.15-001-499000	TRAVEL	328.00	N
	09-20-2023	JENNIFER REEVES	002051	HPU MEALS	199-36-6412.15-001-499000	USED CREDIT CARD INSTEAD	-328.00	N
Totals for Check 093932							.00	
093933	09-15-2023	REGION 7 VOCAL	117577	TMEA BMS	199-36-6412.15-041-499000	TRAVEL/DUES	670.00	N
093934	09-15-2023	SONIC DRIVE IN	117518	PREGAME	199-36-6412.51-931-491000	TRAVEL	240.00	N
093935	09-15-2023	SUPER DUPER INC	117408	2349923A	199-11-6399.00-876-423000	SUPPLIES	173.40	N
093936	09-15-2023	TASSP	117514	97491	199-23-6495.00-041-499000	DUES	270.00	N
093937	09-15-2023	TEXAS COUNSELING AS	117578	ANGIE	199-31-6411.00-041-499000	TRAVEL/DUES	180.00	N
			117578	ANGIE	199-31-6495.00-041-499000	TRAVEL/DUES	160.00	N
Totals for Check 093937							340.00	
093938	09-15-2023	TEXAS SCOTTISH RITE	117248	CI2023003378	199-11-6399.00-999-437000	SUPPLIES	446.00	N
093939	09-15-2023	TMEA	117491	2309491	199-13-6411.15-106-411000	TMEA MEMBERSHIP & CONFERE	135.00	N
093940	09-15-2023	UNITED AG & TURF	117562	12874745	199-51-6317.00-921-499000	SUPPLIES	1,311.53	N
093941	09-19-2023	BROWNWOOD JANITORI	117610	298310	199-51-6399.01-921-499000	SUPPLIES	100.40	N
093942	09-19-2023	CARRIER	117600	10470084-00	199-51-6316.00-921-499000	SUPPLIES	326.18	N
			117600	10470284-00	199-51-6316.00-921-499000	SUPPLIES	1,043.85	N
Totals for Check 093942							1,370.03	
093943	09-19-2023	CDW GOVERNMENT INC	117324	LT77633	199-11-6399.01-872-499000	GOGGLE CHROME EDU UPGRAD	1,558.50	N
093944	09-19-2023	E-NOTICE INC./COLUMN	002057	850C7D97-0006	199-00-2110.23-000-400000	PNP ANNUAL LETTER	33.00	N
093945	09-19-2023	EXXON MOBIL	002055	91773505	199-00-2110.23-000-400000	TRAVEL	86.38	N
093946	09-19-2023	ATHLETIC SUPPLY INC	117284	10118858	199-36-6399.65-931-491000	SUPPLY	795.00	N
093947	09-19-2023	HCI	002056	INV843227	699-81-6639.00-600-49900A	BAHS CAMERAS	17,701.48	N
093948	09-19-2023	HCI	117534	INV843243	429-52-6399.01-999-399000	SUPPLIES	300.00	N
093949	09-19-2023	MASTERCARD	117605	TX STATEWIDE	199-21-6495.00-871-499000	ALFORD - MEMBERSHIP DUES	40.00	N
			117176	BWS NEWS	199-41-6495.00-750-499000	BROWNWOOD NEWS JOB LISTIN	100.00	N

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			117177	BWD NEWS	199-41-6495.00-750-499000	BROWNWOOD NEWS PUBLIC PO	70.00	N
Totals for Check 093949							210.00	
093950	09-19-2023	MASTERCARD	117238	BLUEBEAM	699-81-6629.00-600-49900C	BLUEBEANM CORE LICENSE	300.00	N
093951	09-19-2023	MONSTER SPIRIT	117327	121326	199-11-6399.00-001-422000	MUM SUPPLIES	2,373.14	N
093952	09-19-2023	PORTER INSURANCE A	117582	51195/593629	199-41-6426.00-750-499000	SERVICES	60,303.00	N
			117582	51195/593629	199-51-6425.00-921-499000	SERVICES	575,677.00	N
			117582	51195/593629	199-51-6425.01-921-499000	SERVICES	18,024.00	N
Totals for Check 093952							654,004.00	
093953	09-19-2023	RATLIFF STEEL COMPA	117429	18172	199-11-6399.00-001-422000	SUPPLIES	604.80	N
093954	09-19-2023	REGION 4 ONLINE STOR	117340	F103146	199-11-6399.00-106-411000	Alphabet Arcs for Kindergarten	122.40	N
			117157	F103087	199-11-6399.00-876-423000	SUPPLIES	433.50	N
Totals for Check 093954							555.90	
093955	09-19-2023	MORPHOTRUST USA	117632	SAVANAH RIOS	199-41-6495.00-749-499000	SENATE BILL 9	48.25	N
093956	09-19-2023	KRISTOBAL KAIN SALAZ	117565	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
093957	09-19-2023	TEXAS COUNSELING AS	117584	DENISE	199-31-6411.00-041-499000	TRAVEL/DUES	180.00	N
			117584	DENISE	199-31-6495.00-041-499000	TRAVEL/DUES	160.00	N
Totals for Check 093957							340.00	
093958	09-19-2023	UNITED STATES POSTA	117560	STAMPS/BHS	199-23-6399.00-001-499000	STAMPS	396.00	N
093959	09-19-2023	WEST TEXAS FIRE EXTI	117598	283542	199-51-6315.00-921-499000	SUPPLIES	1,789.20	N
093960	09-21-2023	ABILENE MAINTENANCE	117681	127928	199-51-6315.00-921-499000	SUPPLIES	1,440.00	N
093961	09-21-2023	ALERT SERVICES INC	117267	5094533	199-36-6399.65-931-491000	SUPPLY	4,936.89	N
093962	09-21-2023	AMAZON CAPITAL	117474	1GRH-GCXG-	199-51-6315.00-921-499000	SUPPLIES	369.25	N
			117473	1GRH-GCXG-	199-51-6315.01-921-499000	SUPPLIES	2,599.65	N
			117141	1GRH-GCXG-	199-51-6316.00-921-499000	SUPPLIES	37.89	N
			117561	1GRH-GCXG-	199-51-6316.00-921-499000	SUPPLIES	845.32	N
			117556	1GRH-GCXG-	199-51-6316.00-921-499000	SUPPLIES	222.00	N
			117571	1GRH-GCXG-	199-51-6316.00-921-499000	SUPPLIES	97.50	N
			117453	1GRH-GCXG-	199-51-6317.00-921-499000	SUPPLIES	94.73	N
			117275	1GRH-GCXG-	199-51-6317.02-921-499000	SUPPLIES	58.92	N
			117404	1GRH-GCXG-	199-51-6317.02-921-499000	SUPPLIES	1,110.00	N
			117380	1GRH-GCXG-	199-51-6317.20-921-499000	SUPPLIES	399.99	N
			117450	1GRH-GCXG-	199-51-6399.00-921-499000	SUPPLIES	23.05	N
			117471	1GRH-GCXG-	199-51-6399.00-921-499000	SUPPLIES	103.98	N
			117276	1GRH-GCXG-	199-51-6399.01-921-499000	SUPPLIES	67.87	N
Totals for Check 093962							6,030.15	
093963	09-21-2023	LISA BIASIOLLI	002061	TASC MEALS	199-13-6411.00-001-411000	TRAVEL	56.00	N
093964	09-21-2023	BLACK PLUMBING	117655	95039489	199-51-6246.00-921-499000	SUPPLIES	700.00	N
093965	09-21-2023	BROWNWOOD COUNTR	117648	YEARLY RANGE	199-36-6266.00-931-491000	SERVICES	600.00	N
			117648	YEARLY	199-36-6266.00-931-491000	SERVICES	600.00	N
Totals for Check 093965							1,200.00	

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093966	09-21-2023	BROWNWOOD NEWS.C	117712	2470	699-81-6629.00-600-49900C	PUBLIC NOTICE - CONST. MANAG	70.00	N
093967	09-21-2023	BROWNWOOD SERVICE	117618	800633	199-11-6399.00-001-422000	SUPPLIES	184.29	N
093968	09-21-2023	CAROLINA BIOLOGICAL	117656	52303030RI	199-11-6399.00-001-422000	EYE MODEL	359.10	N
093969	09-21-2023	CARRIER	117663	10485682-00	199-51-6316.00-921-499000	SUPPLIES	42.20	N
093970	09-21-2023	CHICK FIL A	117650	04630/1926934	199-36-6412.60-931-491000	TRAVEL	99.40	N
093971	09-21-2023	CMC NEPTUNE LLC	117591	13375	199-36-6214.51-931-491000	SERVICES	3,600.00	N
093972	09-21-2023	E-NOTICE INC./COLUMN	117532	850c7d97-0007	699-81-6629.00-600-49900C	ADVERTISEMENT FOR RFQ	44.22	N
093973	09-21-2023	DAIRY QUEEN	117643	AACU8LRUACA	199-36-6412.60-931-491000	TRAVEL	199.75	N
093974	09-21-2023	DECKER EQUIPMENT	117689	550176A	199-51-6316.00-921-499000	SUPPLIES	118.91	N
093975	09-21-2023	DOUBLEDAVES PIZZA	117646	BROWNWOOD	199-36-6412.71-931-491000	TRAVEL	309.00	N
093976	09-21-2023	EDUCATIONAL ENTERP	117260	39044	199-11-6399.15-001-411000	MUSIC	121.00	N
093977	09-21-2023	FOLLETT CONTENT SOL	117551	732103F	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	9.99	N
093978	09-21-2023	FRONTIER	117601	CTO	199-51-6258.01-921-499000	SERVICES	299.71	N
093979	09-21-2023	ATHLETIC SUPPLY INC	117523	10125923	199-36-6399.00-931-491043	SUPPLY	3,829.00	N
093980	09-21-2023	GRAINGER	117683	9829811315	199-51-6395.00-921-499000	SUPPLIES	92.96	N
093981	09-21-2023	HAGAR RESTAURANT E	117673	15-079792-01	240-35-6399.00-924-499000	SUPPLIES	1,093.73	N
093982	09-21-2023	STACEE HETZEL	002062	TASC MEALS	199-13-6411.00-001-411000	TRAVEL	56.00	N
093983	09-21-2023	KANAR RV SALES INC	117674	CO-0005342	199-31-6399.00-999-499000	MENTAL HEALTH SUPP.	290.19	N
093984	09-21-2023	KIRBO'S OFFICE SYSTE	117581	461671	199-11-6269.00-001-411000	SERVICES	2,244.00	N
			117581	461671	199-11-6269.00-003-426000	SERVICES	2,832.00	N
			117581	461671	199-11-6269.00-041-411000	SERVICES	588.00	N
			117581	461671	199-11-6269.00-106-411000	SERVICES	7,199.25	N
			117687	460374	199-11-6269.00-876-423000	SERVICES	111.10	N
			117686	460837	199-11-6269.00-876-423000	SERVICES	112.32	N
			117581	461671	199-13-6269.00-870-499000	SERVICES	828.00	N
			117581	461671	199-21-6269.00-870-499000	SERVICES	3,072.00	N
			117581	461671	199-21-6269.00-871-499000	SERVICES	828.00	N
			117581	461671	199-23-6269.00-001-400000	SERVICES	828.00	N
			117581	461671	199-23-6269.00-041-499000	SERVICES	588.00	N
			117581	461671	199-41-6269.00-701-400000	SERVICES	828.00	N
			117581	461671	199-41-6269.00-749-499000	SERVICES	1,176.00	N
			117581	461671	199-41-6269.00-750-499000	SERVICES	1,176.00	N
			117581	461671	199-41-6269.02-701-499000	SERVICES	828.00	N
Totals for Check 093984							23,238.67	
093985	09-21-2023	LIPAN ISD	117644	MS C.	199-36-6412.77-931-491000	TRAVEL	320.00	N
093986	09-21-2023	CHELSEY LIPSEY	002058	LUBBOCK	199-36-6412.79-931-491000	TRAVEL	320.00	N

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093987	09-21-2023	CHELSY LIPSEY	002060	LUBBOCK	199-36-6411.50-931-491000	TRAVEL	95.00	N
093988	09-21-2023	MASTERCARD	117204	TXDMV TAGS	199-51-6311.06-921-499000	SUPPLIES	69.50	N
			117211	HARBOR	199-51-6395.00-921-499000	SUPPLIES	38.98	N
			117218	PHCC LICENSE	199-51-6495.00-921-499000	SUPPLIES	95.00	N
Totals for Check 093988							203.48	
093989	09-21-2023	ALEXIS MOSQUEDA	002059	LUBBOCK	199-36-6411.50-931-491000	TRAVEL	95.00	N
093990	09-21-2023	MSB CONSULTING GRO	117688	199800	199-11-6219.00-876-423000	SERVICES	9.34	N
093991	09-21-2023	PECAN VALLEY TASO C	002063	SCRIMMAGE	199-00-2110.23-000-400000	SCRIMMAGE FEES	150.00	N
093992	09-21-2023	SAFE CHARTERS LLC	117636	3674/BISD	199-36-6268.51-931-491000	TRAVEL	1,720.63	N
093993	09-21-2023	SIGN CHAMP INC	117590	7758	199-36-6399.53-931-491000	SUPPLY	20.00	N
093994	09-21-2023	SOLAR SUPPLY INC	117668	824029	199-51-6316.00-921-499000	SUPPLIES	14.19	N
093995	09-21-2023	SONIC DRIVE IN	117634	PREGAME	199-36-6412.51-931-491000	TRAVEL	640.00	N
093996	09-21-2023	SONIC DRIVE IN	117647	FBALL	199-36-6412.52-931-491000	TRAVEL	320.00	N
093997	09-21-2023	SOUTHWEST APPLIANC	117662	97327	199-51-6316.00-921-499000	SUPPLIES	19.00	N
			117682	97340	199-51-6316.00-921-499000	SUPPLIES	2,099.85	N
Totals for Check 093997							2,118.85	
093998	09-21-2023	STORMS DRIVE IN	117651	807343	199-36-6412.60-931-491000	TRAVEL	182.00	N
093999	09-21-2023	THEMES & VARIATIONS	117658	133047	211-11-6299.01-999-430000	MUSIC PLAY SUBSCRIPTION	699.80	N
094000	09-21-2023	TMEA	117608	JENNIFER	199-13-6411.15-001-411000	CONVENTION FEES	80.00	N
094001	09-21-2023	UNITED AG & TURF	117670	12882574	199-51-6317.00-921-499000	SUPPLIES	63.38	N
094002	09-21-2023	WEAKLEY WATSON	117395	625468	199-52-6399.00-999-499000	SUPPLIES	479.96	N
			117671	625466	199-53-6399.01-872-499000	TECHNOLOGY SUPPLIES - TOOL	28.17	N
Totals for Check 094002							508.13	
094003	09-21-2023	WEST TEXAS FIRE EXTI	117720	283542-02	199-51-6315.00-921-499000	SUPPLIES	274.50	N
			117661	283542-01	199-51-6315.00-921-499000	SUPPLIES	15,122.10	N
Totals for Check 094003							15,396.60	
094004	09-21-2023	WHATABURGER L.P.	117642	534/276076	199-36-6412.60-931-491000	TRAVEL	87.75	N
			117652	1196/276283	199-36-6412.61-931-491000	TRAVEL	120.52	N
Totals for Check 094004							208.27	
094005	09-27-2023	ADVANTAGE OFFICE PR	117631	479545-00	199-23-6399.00-107-499000	PO Created by Req: 095707	24.00	N
094006	09-27-2023	AMAZON CAPITAL	117466	1LDM-1JQX-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	112.63	N
			117467	1LDM-1JQX-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	67.95	N
Totals for Check 094006							180.58	
094007	09-27-2023	AMERICAN SCHOOL CO	117811	248898	199-31-6495.00-041-499000	DUES	129.00	N
094008	09-27-2023	AMERICAN SCHOOL CO	117832	628817	199-31-6495.00-041-499000	DUES	129.00	N
094009	09-27-2023	APPLIANCE GUARDIAN	117838	2565	199-36-6249.00-931-491041	SERVICES	189.99	N
094010	09-27-2023	AT&T MOBILITY	117771	287267572173X0	199-51-6258.00-921-499000	SERVICES	177.00	N
			117771	832762968X0917	199-51-6258.00-921-499000	SERVICES	37.99	N
			117730	287309190225X0	199-51-6258.00-921-499000	SERVICES	147.18	N
Totals for Check 094010							362.17	

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094011	09-27-2023	AUSTEN CONSULTANTS	002065	AC-4245	699-00-2110.23-000-400000	BOND- PA/INTERCOM PARTS	272,633.40	N
094012	09-27-2023	BLICK ART MATERIALS	117472	1482029	199-11-6399.00-041-411000	SUPPLIES	167.38	N
			117472	1489376	199-11-6399.00-041-411000	SUPPLIES	620.95	N
Totals for Check 094012							788.33	
094013	09-27-2023	JAYLEN BOCKNITE	117792	N WEST	199-52-6299.00-999-499000	SRO	360.00	N
094014	09-27-2023	BROWNWOOD SERVICE	117790	801503	199-11-6399.00-001-422000	SUPPLIES	75.37	N
094015	09-27-2023	CARRIER	117732	10519825-00	199-51-6316.00-921-499000	SUPPLIES	1,701.85	N
094016	09-27-2023	CICIS PIZZA #663	117747	746770	199-36-6412.77-931-491000	TRAVEL	288.00	N
094017	09-27-2023	CLARK TRAVEL	117440	42612	199-36-6268.16-001-499000	TRAVEL	7,560.00	N
			117440	42612	199-36-6268.90-001-499000	TRAVEL	1,680.00	N
			117440	42612	199-36-6268.91-001-499000	TRAVEL	1,680.00	N
			117440	42612	199-36-6268.92-001-499000	TRAVEL	1,680.00	N
Totals for Check 094017							12,600.00	
094018	09-27-2023	DAIRY QUEEN	117829	AACU8LR6ACCP	199-36-6412.60-931-491000	TRAVEL	231.88	N
094019	09-27-2023	DECOTY	117721	960807	199-41-6499.00-720-499000	SUPPLIES	79.60	N
094020	09-27-2023	DIRECT ENERGY BUSIN	117859	23262005261235	199-51-6257.00-921-499000	SERVICES	111.40	N
			117859	23262005261235	199-51-6257.00-921-499000	SERVICES	112.24	N
Totals for Check 094020							223.64	
094021	09-27-2023	DRACOS JANITORIAL &	117737	2021-629	199-51-6248.01-921-499000	SERVICES	21,733.34	N
094022	09-27-2023	EARLY GLASS & BROWN	117788	202309069	199-51-6316.00-921-499000	SUPPLIES	536.00	N
094023	09-27-2023	FAIRWAY SUPPLY INC.	117787	0184634-IN	199-51-6316.00-921-499000	SUPPLIES	1,346.00	N
094024	09-27-2023	FEED MILL	117760	702117	199-36-6412.70-931-491000	TRAVEL	212.50	N
094025	09-27-2023	ATHLETIC SUPPLY INC	117538	10128495	199-36-6399.50-041-491000	SUPPLIES	213.00	N
094026	09-27-2023	ANNA SMITH /GRAZED A	117626	0097	199-23-6399.00-107-499000	PO Created by Req: 095694	600.00	N
094027	09-27-2023	HOT PROPANE	117769	86244	199-51-6311.05-921-499000	SUPPLIES	60.00	N
094028	09-27-2023	INTERSTATE BATTERIE	117685	1902302049892	199-11-6399.00-041-411000	SUPPLIES	81.90	N
094029	09-27-2023	KIRBO'S OFFICE SYSTE	117697	462426	199-11-6399.01-101-411000	COPIER	177.00	N
094030	09-27-2023	LAMAR COMPANIES	117783	115163206	199-41-6299.02-701-499000	SERVICES	1,350.00	N
094031	09-27-2023	MYRANDA MOODY	117875	ESL	255-13-6221.00-877-411000	ESL REIMBURSEMENT	118.87	N
094032	09-27-2023	MOORE PRINTING CO	117386	58212	199-36-6399.50-041-491000	SUPPLIES	385.50	N
094033	09-27-2023	NATIONAL	117558	INV0831998	199-11-6399.00-001-422000	CURRICULUM	3,570.00	N
094034	09-27-2023	NCS PEARSON INC	117393	23389632	199-31-6339.00-876-423000	TESTING SUPPLIES	426.12	N
094035	09-27-2023	NoRedInc CORP	117402	21981	255-11-6299.00-999-430000	NOREDINK STUFENT LICENSES	8,444.58	N
094036	09-27-2023	PRIMA PASTA	117746	MS VBALL	199-36-6412.70-931-491000	TRAVEL	154.75	N
094037	09-27-2023	JILL RUSSELL	117678	23925	199-11-6219.16-001-411000	SERVICES	1,313.00	N

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094038	09-27-2023	SCHOLASTIC INC-EDUC	117462	M74531807	199-11-6399.00-109-411000	3rd GRADE MATERIALS	279.76	N
094039	09-27-2023	SONIC DRIVE IN	117839	VS CONNALLY	199-36-6412.51-931-491000	TRAVEL	240.00	N
094040	09-27-2023	SOUTHWEST FOODSER	002067	23071056	240-00-2110.23-000-400000	JULY 2023 NUTRITIONAL SERVIC	25,554.90	N
			002068	23081056	240-00-2110.23-000-400000	AUGUST 2023 NUTRITIONAL SVR.	111,879.18	N
Totals for Check 094040							137,434.08	
094041	09-27-2023	TASA	117778	157691	199-13-6495.00-870-499000	TASA MEMBERSHIP 23-24	340.00	N
			117778	157691	199-21-6495.00-871-499000	TASA MEMBERSHIP 23-24	287.00	N
Totals for Check 094041							627.00	
094042	09-27-2023	TASA	117820	157785	199-41-6495.00-749-499000	HORTON TASA MEMBERSHIP	329.00	N
094043	09-27-2023	TASSP	117723	97307	199-23-6495.01-101-499000	DUES	270.00	N
094044	09-27-2023	TEPSA	117757	70611397	199-11-6412.00-109-411000	STUDENT LEADERSHIP WORKSH	603.00	N
			117757	70611397	199-11-6495.00-109-411000	STUDENT LEADERSHIP WORKSH	67.00	N
Totals for Check 094044							670.00	
094045	09-27-2023	TEPSA	117627	300069364	199-23-6495.00-107-499000	PO Created by Req: 095696	418.00	N
094046	09-27-2023	TEPSA	117675	200032113	199-23-6411.00-107-499000	PO Created by Req: 095750	299.00	N
094047	09-27-2023	TEPSA	117814	300069681/6968	199-23-6495.00-101-499000	DUES	836.00	N
094048	09-27-2023	TEXAS COUNSELING AS	117851	KIMBER	199-31-6495.00-107-499000	PO Created by Req: 095902	340.00	N
094049	09-27-2023	WEST TEXAS FIRE EXTI	117837	283542-03	199-51-6315.00-921-499000	SUPPLIES	5,974.93	N
094050	09-27-2023	WHATABURGER L.P.	117809	538/925015	199-36-6412.52-931-491000	TRAVEL	232.50	N
			117808	538/225049	199-36-6412.52-931-491000	TRAVEL	263.50	N
			117830	1179/223869	199-36-6412.60-931-491000	TRAVEL	158.49	N
			117831	1196/276986	199-36-6412.61-931-491000	TRAVEL	140.74	N
Totals for Check 094050							795.23	
094051	09-27-2023	KRISTI WIED	002064	ALL REGION	199-36-6412.15-041-499000	TRAVEL	312.00	N
094052	09-27-2023	MEAGAN YEATS	002066	ALL REGION	199-11-6412.01-101-411000	TRAVEL	176.00	N
094053	09-27-2023	AIRGAS	117566	9142170961	199-11-6399.00-001-422000	SUPPLIES	995.00	N
			117566	9142131401	199-11-6399.00-001-422000	SUPPLIES	750.70	N
			117566	9142131400	199-11-6399.00-001-422000	SUPPLIES	90.35	N
			117566	9142100760	199-11-6399.00-001-422000	SUPPLIES	170.52	N
Totals for Check 094053							2,006.57	
094054	09-27-2023	AMAZON CAPITAL	117570	1J1C-KQFL-	199-11-6399.00-001-411000	PE	257.92	N
			117299	1J1C-KQFL-	199-11-6399.00-001-422000	SUPPLIES	369.24	N
			117326	1J1C-KQFL-	199-11-6399.00-001-422000	BOOKS	171.06	N
			117579	1J1C-KQFL-	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	46.64	N
			117298	1J1C-KQFL-	199-11-6399.00-001-422000	SUPPLIES	437.61	N
			117301	1J1C-KQFL-	199-11-6399.00-001-422000	SUPPLIES	1,293.31	N
			117325	1J1C-KQFL-	199-11-6399.08-001-411000	SUPPLIES	221.62	N
			117455	1J1C-KQFL-	199-11-6399.16-001-411000	SUPPLY	212.00	N
			117302	1J1C-KQFL-	199-11-6399.95-001-411000	TEACHER 100	99.42	N
			117333	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	98.84	N
			117334	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	92.26	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			117337	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	92.05	N
			117338	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	99.97	N
			117388	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	99.24	N
			117575	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	75.30	N
			117387	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	85.94	N
			117332	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	93.60	N
			117389	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	96.68	N
			117431	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	98.42	N
			117443	1J1C-KQFL-	199-11-6399.95-001-411000	CHAIR	94.98	N
			117567	1J1C-KQFL-	199-11-6399.95-001-411000	HELMET	94.20	N
			117336	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	73.43	N
			117574	1J1C-KQFL-	199-11-6399.95-001-411000	T-100	99.83	N
			117279	1J1C-KQFL-	199-23-6399.00-001-499000	SUPPLIES	1,227.26	N
			117428	1J1C-KQFL-	199-23-6399.00-001-499000	PENS	19.36	N
			117331	1J1C-KQFL-	199-31-6399.01-001-499000	SUPPLIES	118.23	N
						Totals for Check 094054	5,768.41	
094055	09-27-2023	ASW ENTERPRISES	117701	23240322	199-36-6399.29-101-499000	UIL	100.00	N
			117628	23240318	199-36-6399.29-106-499000	UIL SPELLING PRACTICE TEST	100.00	N
						Totals for Check 094055	200.00	
094056	09-27-2023	BROWNWOOD JANITORI	117879	298448	199-51-6315.01-921-499000	SUPPLIES	159.99	N
094057	09-27-2023	GRAINGER	117917	9834148331	199-51-6317.00-921-499000	SUPPLIES	205.40	N
094058	09-27-2023	IRWIN SEATING COMPA	117880	S0047192	199-51-6316.00-921-499000	SUPPLIES	846.84	N
094059	09-27-2023	KIRBO'S OFFICE SYSTE	117164	462862	199-11-6399.00-872-499000	TONER CARTRIDGES	280.00	N
094060	09-27-2023	BRITTANY MCELHANEY	117888	FUEL	199-11-6412.00-876-423000	TRAVEL	60.51	N
094061	09-27-2023	MSB CONSULTING GRO	117876	200040	199-11-6219.00-876-423000	SERVICES	897.57	N
094062	09-27-2023	TECHNAKILL ELIMINATI	117780	51025	199-51-6246.00-921-499000	SERVICE	165.00	N
			117780	51024	199-51-6246.00-921-499000	SERVICE	165.00	N
			117780	51023	199-51-6246.00-921-499000	SERVICE	45.00	N
			117780	51026	199-51-6246.00-921-499000	SERVICE	55.00	N
			117780	51028	199-51-6246.00-921-499000	SERVICE	95.00	N
			117780	51027	199-51-6246.00-921-499000	SERVICE	285.00	N
			117780	51034	199-51-6246.00-921-499000	SERVICE	245.00	N
			117780	51033	199-51-6246.00-921-499000	SERVICE	385.00	N
						Totals for Check 094062	1,440.00	
094063	09-27-2023	TEPSA	117464	300069602	199-23-6495.00-109-499000	2023 - 2024 Membership	368.00	N
			117464	300069601	199-23-6495.00-109-499000	2023 - 2024 Membership	368.00	N
						Totals for Check 094063	736.00	
094064	09-27-2023	TEPSA	117813	200032193	199-23-6495.00-109-499000	2023 Asst. Principals Conferen	299.00	N
094065	09-27-2023	THE LIBRARY STORE	117553	653243	199-12-6399.00-106-499000	LIBRARY SUPPLIES NORTHWEST	100.55	N
094066	09-27-2023	TIFFANY THOMPSON	002070	BRYLEE	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	16.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094067	09-27-2023	TRACTOR SUPPLY CRE	117136	300028727	199-51-6316.00-921-499000	SUPPLIES	9.49	N
094068	09-27-2023	WACO LANDSCAPE SUP	117862	96964	199-51-6631.01-921-49900S	SUPPLIES	8,035.88	N
094069	09-27-2023	CAPITAL ONE-WALMAR	117530	03770	199-11-6399.00-101-411000	4TH SCIENCE	38.09	N
			117382	02436	199-11-6399.00-107-411000	PO Created by Req: 095440	43.96	N
			117377	05349	199-11-6399.00-107-411000	PO Created by Req: 095369	149.02	N
			117160	09373	199-11-6399.01-876-423000	SUPPLIES	222.59	N
			117358	07153	199-11-6399.01-876-423000	SUPPLIES	179.00	N
			117435	05163	199-11-6399.01-876-423000	SUPPLIES	92.77	N
			117159	06671	199-21-6399.00-876-423000	SUPPLIES	88.06	N
			117505	04903	199-23-6399.00-107-499000	PO Created by Req: 095567	511.40	N
			117410	02018	199-36-6399.65-931-491000	SUPPLY	44.10	N
			117606	07861	199-41-6499.00-720-49900S	CSC BREAKFAST/OFFICE SUPPLI	167.55	N
			117515	07517	199-51-6317.02-921-499000	SUPPLIES	285.10	N
			117609	09123	199-51-6317.02-921-499000	SUPPLIES	55.08	N
			117609	09123	199-51-6398.00-921-499000	SUPPLIES	86.62	N
			117191	07163	240-35-6399.00-924-499000	SUPPLIES	17.34	N
			117191	08635	240-35-6399.00-924-499000	SUPPLIES	188.99	N
			117669	02148	240-35-6399.00-924-499000	SUPPLIES	65.70	N
			117487	06944	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	231.28	N
Totals for Check 094069							2,466.65	
094070	09-27-2023	WEST TEXAS FIRE EXTI	117918	283542-04	199-51-6315.00-921-499000	SUPPLIES	6,361.60	N
094071	09-27-2023	CHELSEA WILSON	002069	DALLAS MEALS	199-36-6411.00-001-422000	TRAVEL	149.00	N

Total Checks 1,991,523.61

End of Report